

COUNTY OF YORK, VIRGINIA
Combining Statement of Changes in Assets and Liabilities
Agency Funds
Year Ended June 30, 2004

	Balance Beginning of Year	Additions	Deductions	Balance End of Year
Colonial Services Board				
<u>Assets</u>				
Cash and temporary investments	\$ 2,774,268	\$ 10,037,416	\$ 10,263,061	\$ 2,548,623
Other receivables	15,655	55,961	15,655	55,961
Total assets	<u>\$ 2,789,923</u>	<u>\$ 10,093,377</u>	<u>\$ 10,278,716</u>	<u>\$ 2,604,584</u>
<u>Liabilities</u>				
Accounts payable	\$ 51,713	\$ 4,384,127	\$ 4,433,560	\$ 2,280
Salaries, taxes and benefits payable	197,128	2,798,833	2,673,957	322,004
Amounts held for others	2,541,082	9,900,207	10,160,989	2,280,300
Total liabilities	<u>\$ 2,789,923</u>	<u>\$ 17,083,167</u>	<u>\$ 17,268,506</u>	<u>\$ 2,604,584</u>
Colonial Group Homes Commission				
<u>Assets</u>				
Cash and temporary investments	\$ 551,659	\$ 1,841,494	\$ 1,645,739	\$ 747,414
Other receivables	8,897	498,130	498,067	8,960
Total assets	<u>\$ 560,556</u>	<u>\$ 2,339,624</u>	<u>\$ 2,143,806</u>	<u>\$ 756,374</u>
<u>Liabilities</u>				
Accounts payable	\$ 27,879	\$ 367,370	\$ 368,069	\$ 27,180
Salaries, taxes and benefits payable	29,321	507,967	487,553	49,735
Amounts held for others	503,356	1,940,835	1,764,732	679,459
Total liabilities	<u>\$ 560,556</u>	<u>\$ 2,816,172</u>	<u>\$ 2,620,354</u>	<u>\$ 756,374</u>
Special Welfare				
<u>Assets</u>				
Cash and temporary investments	\$ 65,394	\$ 76,910	\$ 87,512	\$ 54,792
<u>Liabilities</u>				
Amounts held for others	<u>\$ 65,394</u>	<u>\$ 61,763</u>	<u>\$ 72,365</u>	<u>\$ 54,792</u>
Regional Projects				
<u>Assets</u>				
Cash and temporary investments	\$ -	\$ 9,905,261	\$ 9,905,261	\$ -
Other receivables	-	5,716,257	3,687,744	2,028,513
Total assets	<u>\$ -</u>	<u>\$ 15,621,518</u>	<u>\$ 13,593,005</u>	<u>\$ 2,028,513</u>
<u>Liabilities</u>				
Accounts payable	\$ -	\$ 10,875,234	\$ 8,846,721	\$ 2,028,513
Amounts held for others	-	7,235,691	7,235,691	-
Total liabilities	<u>\$ -</u>	<u>\$ 18,110,925</u>	<u>\$ 16,082,412</u>	<u>\$ 2,028,513</u>
Other Funds				
<u>Assets</u>				
Cash and temporary investments	\$ 138,382	\$ 61,965	\$ 140,777	\$ 59,570
Other receivables	23	2,123	1,039	1,107
Total assets	<u>\$ 138,405</u>	<u>\$ 64,088</u>	<u>\$ 141,816</u>	<u>\$ 60,677</u>
<u>Liabilities</u>				
Accounts payable	\$ 7,010	\$ 62,057	\$ 67,946	\$ 1,121
Amounts held for others	131,395	62,240	134,079	59,556
Total liabilities	<u>\$ 138,405</u>	<u>\$ 124,297</u>	<u>\$ 202,025</u>	<u>\$ 60,677</u>
Totals - All Agency Funds				
<u>Assets</u>				
Cash and temporary investments	\$ 3,529,703	\$ 17,734,042	\$ 15,824,833	\$ 5,438,912
Other receivables	24,575	556,214	555,067	66,028
Total assets	<u>\$ 3,554,278</u>	<u>\$ 18,290,256</u>	<u>\$ 16,379,900</u>	<u>\$ 5,504,940</u>
<u>Liabilities</u>				
Accounts payable	\$ 86,602	\$ 15,688,788	\$ 13,716,296	\$ 2,059,094
Salaries, taxes and benefits payable	226,449	3,306,800	3,161,510	371,739
Amounts held for others	3,241,227	19,200,736	19,367,856	3,074,107
Total liabilities	<u>\$ 3,554,278</u>	<u>\$ 38,196,324</u>	<u>\$ 36,245,662</u>	<u>\$ 5,504,940</u>